

INVESTMENT PERFORMANCE REPORT AS OF SEPTEMBER 30, 2005

	September-05							August-05					July-05					Current FYTD		Prior Year FY05		3 Years Ended	5 Years Ended
	Allocation			Returns-Quarter		Returns-Month		Allocation			Returns-Month		Allocation			Returns-Month		Returns		Returns		6/30/2005	6/30/2005
	Market Value	Actual	Policy(1)	Gross	Net	Gross	Net	Market Value	Actual	Policy(1)	Gross	Net	Market Value	Actual	Policy(1)	Gross	Net	Gross	Net	Gross	Net	Net	Net
LARGE CAP DOMESTIC EQUITY																							
Structured Growth																							
LA Capital	145,677,258	4.5%	4.4%	5.70%	5.64%	1.55%	1.53%	143,447,013	4.5%	4.4%	-0.34%	-0.36%	144,011,313	4.5%	4.5%	4.44%	4.42%	5.70%	5.64%	8.40%	8.17%	N/A	N/A
Total Structured Growth	145,677,258	4.5%	4.4%	5.70%	5.64%	1.55%	1.53%	143,447,013	4.5%	4.4%	-0.34%	-0.36%	144,011,313	4.5%	4.5%	4.44%	4.42%	5.70%	5.64%	8.40%	8.17%	10.85%	-8.72%
Russell 1000 Growth				4.01%	4.01%	0.46%	0.46%				-1.29%	-1.29%				4.89%	4.89%	4.01%	4.01%	1.67%	1.67%	8.07%	-9.95%
Structured Value																							
LSV	144,739,740	4.4%	4.4%	4.93%	4.82%	1.36%	1.33%	142,775,320	4.4%	4.4%	-0.36%	-0.39%	160,481,715	5.0%	4.5%	3.89%	3.86%	4.93%	4.82%	18.71%	18.24%	9.94%	11.97%
Russell 1000 Value				3.88%	3.88%	1.40%	1.40%				-0.43%	-0.43%				2.89%	2.89%	3.88%	3.88%	14.06%	14.06%	7.59%	3.32%
Enhanced Russell 1000 Index																							
LA Capital	195,543,567	6.0%	5.8%	6.90%	6.85%	2.22%	2.20%	191,293,876	5.9%	5.8%	0.47%	0.45%	193,130,868	6.0%	6.0%	4.09%	4.07%	6.90%	6.85%	7.62%	7.39%	8.60%	N/A
Russell 1000				3.95%	3.95%	0.93%	0.93%				-0.87%	-0.87%				3.89%	3.89%	3.95%	3.95%	7.92%	7.92%	7.83%	N/A
Enhanced S&P 500 Index																							
Northern Trust	190,647,849	5.8%	5.8%	3.87%	3.81%	1.02%	1.00%	188,607,634	5.9%	5.8%	-0.98%	-1.00%	190,683,731	5.9%	6.0%	3.84%	3.82%	3.87%	3.81%	6.26%	6.02%	7.40%	N/A
Westridge	190,214,200	5.8%	5.8%	3.72%	3.65%	0.83%	0.81%	188,656,027	5.9%	5.8%	-0.87%	-0.89%	190,439,725	5.9%	6.0%	3.77%	3.75%	3.72%	3.65%	6.96%	6.66%	7.54%	N/A
Total Enhanced S&P 500 Index	380,862,049	11.7%	11.6%	3.80%	3.73%	0.92%	0.90%	377,263,661	11.7%	11.6%	-0.93%	-0.95%	381,123,456	11.8%	12.0%	3.81%	3.78%	3.80%	3.73%	6.53%	6.26%	8.00%	N/A
S&P 500				3.60%	3.60%	0.81%	0.81%				-0.91%	-0.91%				3.72%	3.72%	3.60%	3.60%	6.32%	6.32%	7.35%	N/A
S&P 500 Index																							
State Street	95,429,619	2.9%	2.9%	3.62%	3.61%	0.81%	0.81%	94,662,533	2.9%	2.9%	-0.90%	-0.90%	94,124,527	2.9%	3.0%	3.72%	3.72%	3.62%	3.61%	6.36%	6.34%	7.37%	-2.85%
S&P 500				3.60%	3.60%	0.81%	0.81%				-0.91%	-0.91%				3.72%	3.72%	3.60%	3.60%	6.32%	6.32%	7.35%	-2.88%
TOTAL LARGE CAP DOMESTIC EQUITY	962,252,233	29.4%	29.1%	4.84%	4.78%	1.33%	1.32%	949,442,403	29.5%	29.1%	-0.48%	-0.50%	972,871,879	30.2%	30.1%	3.96%	3.94%	4.84%	4.78%	8.91%	8.65%	8.22%	-1.45%
S&P 500				3.60%	3.60%	0.81%	0.81%				-0.91%	-0.91%				3.72%	3.72%	3.60%	3.60%	6.32%	6.32%	7.35%	-2.88%
SMALL CAP DOMESTIC EQUITY																							
Manager-of-Managers																							
SEI	329,679,497	10.1%	9.9%	5.68%	5.48%	0.97%	0.91%	326,509,521	10.1%	9.9%	-2.40%	-2.46%	344,111,854	10.7%	9.9%	7.23%	7.17%	5.68%	5.48%	10.21%	9.36%	12.29%	N/A
Russell 2000 + 200bp (annually)				5.21%	5.21%	0.48%	0.48%				-1.69%	-1.69%				6.50%	6.50%	5.21%	5.21%	11.64%	11.64%	12.82%	N/A
TOTAL SMALL CAP DOMESTIC EQUITY	329,679,497	10.1%	9.9%	5.68%	5.48%	0.97%	0.91%	326,509,521	10.1%	9.9%	-2.40%	-2.46%	344,111,854	10.7%	9.9%	7.23%	7.17%	5.68%	5.48%	10.21%	9.36%	12.29%	4.88%
Russell 2000				4.69%	4.69%	0.31%	0.31%				-1.85%	-1.85%				6.34%	6.34%	4.69%	4.69%	9.45%	9.45%	11.15%	4.77%
INTERNATIONAL EQUITY																							
Large Cap - Core																							
State Street	48,493,890	1.5%	1.4%	10.70%	10.65%	4.77%	4.75%	46,285,794	1.4%	1.4%	2.53%	2.51%	49,034,242	1.5%	1.5%	3.06%	3.04%	10.70%	10.65%	7.90%	7.68%	8.28%	-1.66%
MSCI EAFE (2)				10.38%	10.38%	4.45%	4.45%				2.53%	2.53%				3.07%	3.07%	10.38%	10.38%	9.59%	9.59%	7.55%	-2.71%
Large Cap - Active																							
Capital Guardian	145,138,041	4.4%	4.1%	11.95%	11.82%	5.02%	4.98%	138,191,319	4.3%	4.1%	2.97%	2.93%	146,019,615	4.5%	4.4%	3.52%	3.48%	11.95%	11.82%	11.73%	11.23%	7.54%	-2.92%
LSV	144,427,603	4.4%	4.1%	11.66%	11.55%	6.06%	6.03%	137,470,556	4.3%	4.1%	1.76%	1.73%	144,483,855	4.5%	4.4%	3.46%	3.43%	11.66%	11.55%	N/A	N/A	N/A	N/A
Bank of Ireland	46,697,501	1.4%	1.4%	7.17%	6.99%	2.71%	2.65%	45,465,437	1.4%	1.4%	0.99%	0.93%	48,070,065	1.5%	1.5%	3.32%	3.26%	7.17%	6.99%	12.99%	12.20%	N/A	N/A
Total Large Cap - Active	336,263,145	10.3%	9.6%	11.15%	11.02%	5.14%	5.10%	321,127,312	10.0%	9.5%	2.17%	2.13%	338,573,535	10.5%	10.2%	3.47%	3.43%	11.15%	11.02%	14.28%	13.74%	7.27%	-2.84%
MSCI EAFE - 50% Hedged				11.07%	11.07%	5.36%	5.36%				1.95%	1.95%				3.40%	3.40%	11.07%	11.07%	14.41%	14.41%	7.78%	-2.59%
Small Cap - Active																							
Lazard	47,800,060	1.5%	1.4%	9.84%	9.65%	2.59%	2.52%	46,591,626	1.4%	1.4%	2.79%	2.73%	49,599,756	1.5%	1.5%	4.17%	4.11%	9.84%	9.65%	20.69%	19.82%	N/A	N/A
Wellington	46,936,834	1.4%	1.4%	8.32%	8.08%	2.93%	2.86%	49,601,824	1.5%	1.4%	1.55%	1.48%	48,950,084	1.5%	1.5%	3.63%	3.56%	8.32%	8.08%	13.00%	12.00%	N/A	N/A
Total Small Cap - Active	94,736,894	2.9%	2.7%	9.09%	8.88%	2.76%	2.69%	96,193,450	3.0%	2.7%	2.17%	2.11%	98,549,840	3.1%	2.9%	3.90%	3.83%	9.09%	8.88%	16.84%	15.90%	N/A	N/A
Citigroup Broad Market Index < \$2BN				12.05%	12.05%	4.70%	4.70%				3.00%	3.00%				3.90%	3.90%	12.05%	12.05%	21.33%	21.33%	N/A	N/A
TOTAL INTERNATIONAL EQUITY	479,493,929	14.7%	13.6%	10.70%	10.56%	4.62%	4.58%	463,606,556	14.4%	13.6%	2.22%	2.18%	486,157,617	15.1%	14.6%	3.51%	3.47%	10.70%	10.56%	13.69%	13.12%	9.44%	-0.97%
MSCI EAFE - 50% Hedged				11.07%	11.07%	5.36%	5.36%				1.95%	1.95%				3.40%	3.40%	11.07%	11.07%	14.41%	14.41%	7.78%	-2.59%
EMERGING MARKETS EQUITY																							
Capital Guardian	133,660,006	4.1%	3.5%	16.52%	16.25%	8.65%	8.57%	123,019,311	3.8%	3.5%	0.17%	0.09%	123,004,675	3.8%	3.5%	7.06%	6.98%	16.52%	16.25%	35.08%	33.94%	16.80%	1.21%
UBS	46,522,757	1.4%	1.3%	N/A	N/A	9.21%	9.14%	42,600,618	1.3%	1.3%	2.18%	2.11%	41,998,514	1.3%	1.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL EMERGING MARKETS EQUITY	180,182,763	5.5%	4.8%	17.31%	17.05%	8.79%	8.72%	165,619,929	5.1%	4.8%	0.68%	0.60%	165,003,189	5.1%	4.8%	7.10%	7.02%	17.31%	17.05%	35.08%	33.94%	16.80%	1.21%
MSCI Emerging Markets				18.11%	18.11%	9.32%	9.32%				0.90%	0.90%				7.08%	7.08%	18.11%	18.11%	34.89%	34.89%	19.03%	4.82%
DOMESTIC FIXED INCOME																							
Core Bond																							
Western Asset	57,961,162	1.8%	2.0%	-0.43%	-0.48%	-0.99%	-1.01%	58,539,445	1.8%	2.0%	1.17%	1.15%	55,105,980	1.7%	2.1%	-0.60%	-0.62%	-0.43%	-0.48%	7.47%	7.25%	4.82%	7.29%
Lehman Aggregate				-0.67%	-0.67%	-1.03%	-1.03%				1.28%	1.28%				-0.91%	-0.91%	-0.67%	-0.67%	6.80%	6.80%	3.23%	5.85%
Index																							
Bank of ND	119,170,827	3.6%	3.9%	-0.92%	-0.93%	-1.34%	-1.34%	116,162,963	3.6%	3.8%	1.68%	1.68%	98,457,784	3.1%	3.2%	-1.23%	-1.23%	-0.92%	-0.93%	7.29%	7.23%	3.35%	6.08%
Bank of ND Match Loan CD Program	30,659,234	0.9%	0.9%	1.28%	1.28%	0.43%	0.43%	31,932,533	1.0%	1.0%	0.43%	0.43%	31,943,173	1.0%	1.0%	0.42%	0.42%	1.28%	1.28%	5.08%	5.08%	4.05%	4.76%
Total Index	149,830,061	4.6%	4.8%	-0.42%	-0.43%	-0.96%	-0.96%	148,095,496	4.6%	4.8%	1.37%	1.37%	130,400,957	4.0%	4.2%	-0.81%	-0.82%	-0.42%	-0.43%	6.96%	6.91%	3.40%	5.89%
Lehman Gov/Credit				-0.96%	-0.96%	-1.31%	-1.31%				1.49%	1.49%				-1.13%	-1.13%	-0.96%	-0.96%	7.26%	7.26%	3.62%	6.00%
Convertibles																							
TCW	58,660,749	1.8%	1.9%	3.07%	2.95%	0.90%	0.86%	58,133,827	1.8%	1.9%	-0.76%	-0.80%	43,863,324	1.4%	1.5%	2.93%	2.89%	3.07%	2.95%	0.24%	-0.23%	9.87%	-2.01%
Merrill Lynch All Convertibles (3)				4.15%	4.15%	0.99%	0.99%				-0.07%	-0.07%				3.19%	3.19%	4.15%	4.15%	0.66%	0.66%	11.20%	1.19%

CONSOLIDATED PENSION TRUST
INVESTMENT PERFORMANCE REPORT AS OF SEPTEMBER 30, 2005

	September-05							August-05					July-05					Current FYTD		Prior FY05		3 Years Ended	5 Years Ended
	Allocation			Returns-Quarter		Returns-Month		Allocation			Returns-Month		Allocation			Returns-Month		Returns		Returns		6/30/2005	6/30/2005
	Market Value	Actual	Policy(1)	Gross	Net	Gross	Net	Market Value	Actual	Policy(1)	Gross	Net	Market Value	Actual	Policy(1)	Gross	Net	Gross	Net	Gross	Net	Net	Net
BBB Average Quality																							
Wells Capital (formerly Strong)	57,174,851	1.7%	2.0%	-1.57%	-0.82%	-1.74%	-1.79%	61,390,227	1.9%	2.0%	1.52%	1.50%	63,164,284	2.0%	2.1%	-1.32%	-0.50%	-1.57%	-0.82%	12.31%	12.04%	4.88%	6.19%
Lehman US Credit BAA				-0.97%	-0.97%	-1.69%	-1.69%				1.48%	1.48%				-0.74%	-0.74%	-0.97%	-0.97%	8.60%	8.60%	5.86%	5.89%
Private Debt																							
Prudential	56,778,645	1.7%	1.7%	-0.21%	-0.27%	-0.83%	-0.85%	57,312,802	1.8%	1.8%	1.60%	1.58%	4,958,619	0.2%	0.2%	-0.96%	-0.98%	-0.21%	-0.27%	N/A	N/A	N/A	N/A
Lehman Aggregate				-0.67%	-0.67%	-1.03%	-1.03%				1.28%	1.28%				-0.91%	-0.91%	-0.67%	-0.67%	N/A	N/A	N/A	N/A
Timberland																							
RMK	62,054,252	1.9%	1.9%	0.00%	-0.24%	0.00%	-0.08%	62,054,252	1.9%	1.9%	0.00%	-0.08%	62,054,252	1.9%	1.9%	0.00%	-0.08%	0.00%	-0.24%	15.58%	14.50%	7.42%	N/A
TIR	155,993,043	4.8%	4.8%	0.00%	-0.09%	0.00%	-0.03%	155,993,047	4.8%	4.8%	0.00%	-0.03%	155,993,432	4.8%	4.8%	0.00%	-0.03%	0.00%	-0.09%	N/A	N/A	N/A	N/A
Total Timberland	218,047,295	6.7%	6.7%	0.00%	-0.13%	0.00%	-0.04%	218,047,299	6.8%	6.8%	0.00%	-0.04%	218,047,684	6.8%	6.8%	0.00%	-0.04%	0.00%	-0.13%	45.20%	44.29%	7.46%	N/A
NCREIF Timberland Index				0.95%	0.95%	0.32%	0.32%				0.32%	0.32%				0.32%	0.32%	0.95%	0.95%	14.07%	14.07%	3.03%	N/A
TOTAL DOMESTIC FIXED INCOME	598,452,763	18.3%	19.2%	-0.11%	-0.09%	-0.51%	-0.54%	601,519,096	18.7%	19.2%	0.61%	0.58%	515,540,848	16.0%	16.8%	-0.20%	-0.13%	-0.11%	-0.09%	19.65%	19.23%	5.43%	5.13%
Lehman Aggregate				-0.67%	-0.67%	-1.03%	-1.03%				1.28%	1.28%				-0.91%	-0.91%	-0.67%	-0.67%	6.80%	6.80%	3.23%	5.85%
HIGH YIELD BONDS																							
Loomis Sayles	92,929,788	2.8%	2.9%	1.36%	1.24%	-0.55%	-0.60%	93,447,622	2.9%	2.9%	0.39%	0.34%	93,201,234	2.9%	2.9%	1.54%	1.49%	1.36%	1.24%	16.53%	15.96%	N/A	N/A
LB High Yield 2% Issuer Contstrained Index				0.99%	0.99%	-0.89%	-0.89%				0.31%	0.31%				1.58%	1.58%	0.99%	0.99%	10.83%	10.83%	N/A	N/A
Sutter/Wells Capital	91,564,263	2.8%	2.9%	0.43%	0.31%	-1.77%	-1.82%	93,223,892	2.9%	2.9%	0.38%	0.33%	91,778,526	2.8%	2.9%	1.87%	1.82%	0.43%	0.31%	10.16%	9.62%	N/A	N/A
LB High Yield 2% Issuer Contstrained Index				0.99%	0.99%	-0.89%	-0.89%				0.31%	0.31%				1.58%	1.58%	0.99%	0.99%	10.63%	10.63%	N/A	N/A
TOTAL HIGH YIELD BONDS	184,494,051	5.6%	5.8%	0.90%	0.77%	-1.16%	-1.20%	186,671,514	5.8%	5.8%	0.38%	0.34%	184,979,760	5.7%	5.8%	1.70%	1.66%	0.90%	0.77%	13.32%	12.76%	9.21%	3.17%
LB High Yield 2% Issuer Contstrained Index				0.99%	0.99%	-0.89%	-0.89%				0.31%	0.31%				1.58%	1.58%	0.99%	0.99%	10.86%	10.86%	11.00%	5.48%
INTERNATIONAL FIXED INCOME																							
International Sovereign																							
UBS Global	76,996,116	2.4%	2.5%	-0.98%	-1.08%	-1.96%	-1.99%	78,537,612	2.4%	2.5%	1.64%	1.61%	70,957,715	2.2%	2.5%	-0.63%	-0.66%	-0.98%	-1.08%	8.36%	7.92%	8.04%	6.37%
Citigroup Non-US Gov't Bond Index				-1.24%	-1.24%	-2.07%	-2.07%				1.85%	1.85%				-0.98%	-0.98%	-1.24%	-1.24%	7.75%	7.75%	7.80%	6.06%
International Core																							
Brandywine	78,246,117	2.4%	2.5%	0.91%	0.80%	-0.02%	-0.06%	78,263,815	2.4%	2.5%	1.50%	1.46%	76,196,745	2.4%	2.5%	-0.56%	-0.60%	0.91%	0.80%	12.25%	11.78%	N/A	N/A
Lehman Global Aggregate (ex-US)				-0.86%	-0.86%	-1.97%	-1.97%				1.88%	1.88%				-0.73%	-0.73%	-0.86%	-0.86%	8.10%	8.10%	N/A	N/A
TOTAL INTERNATIONAL FIXED INCOME	155,242,233	4.7%	5.0%	-0.05%	-0.15%	-0.99%	-1.03%	156,801,427	4.9%	5.0%	1.56%	1.53%	147,154,460	4.6%	5.0%	-0.60%	-0.63%	-0.05%	-0.15%	10.30%	9.84%	8.57%	6.68%
Citigroup Non-US Gov't Bond Index				-1.24%	-1.24%	-2.07%	-2.07%				1.85%	1.85%				-0.98%	-0.98%	-1.24%	-1.24%	7.75%	7.75%	7.80%	6.06%
REAL ESTATE																							
INVESCO	117,329,979	3.6%	3.4%	7.36%	7.19%	8.57%	8.52%	108,119,164	3.4%	3.4%	-1.34%	-1.39%	109,645,965	3.4%	3.4%	0.22%	0.17%	7.36%	7.19%	22.97%	22.20%	7.35%	7.58%
J.P. Morgan	116,258,688	3.6%	3.4%	6.64%	6.33%	3.61%	3.52%	112,310,003	3.5%	3.4%	1.81%	1.71%	110,417,172	3.4%	3.4%	1.09%	0.99%	6.64%	6.33%	20.92%	19.52%	8.40%	7.89%
TOTAL REAL ESTATE	233,588,667	7.1%	6.8%	7.00%	6.76%	6.05%	5.97%	220,429,167	6.9%	6.8%	0.24%	0.17%	220,063,137	6.8%	6.8%	0.65%	0.58%	7.00%	6.76%	21.86%	20.77%	7.86%	7.74%
NCREIF Total Index				4.44%	4.44%	1.46%	1.46%				1.46%	1.46%				1.46%	1.46%	4.44%	4.44%	18.02%	18.02%	7.60%	8.14%
ALTERNATIVE INVESTMENTS																							
Brinson IVCF III	605,117			-4.74%	-4.74%	-4.74%	-4.74%	641,811			0.00%	0.00%	641,811			0.00%	0.00%	-4.74%	-4.74%	18.70%	15.66%	-2.57%	4.14%
Brinson IVCF II	90,179			0.00%	0.00%	0.00%	0.00%	90,179			0.00%	0.00%	90,179			0.00%	0.00%	0.00%	0.00%	4.30%	0.89%	3.39%	-11.85%
Coral Partners II	123,908			0.19%	0.19%	0.00%	0.00%	123,908			0.00%	0.00%	123,908			0.19%	0.19%	0.19%	0.19%	4.67%	1.13%	8.13%	-21.66%
Coral Partners V	9,032,647			0.01%	0.01%	0.00%	0.00%	9,032,647			0.01%	0.01%	9,031,792			0.00%	0.00%	0.01%	0.01%	-10.30%	-18.97%	-18.86%	-19.31%
Coral Partners V - Supplemental	1,103,783			-7.36%	-7.36%	0.00%	0.00%	1,103,783			0.00%	0.00%	1,103,783			-7.36%	-7.36%	-7.36%	-7.36%	-4.05%	-6.85%	-4.69%	N/A
Coral Partners VI	8,852,363			-1.55%	-1.55%	0.00%	0.00%	8,541,339			0.00%	0.00%	8,541,339			-1.55%	-1.55%	-1.55%	-1.55%	8.18%	-1.17%	N/A	N/A
Brinson 1998 Partnership Fund	2,742,456			3.17%	3.17%	3.17%	3.17%	2,653,131			0.00%	0.00%	2,982,591			0.00%	0.00%	3.17%	3.17%	21.52%	19.64%	-1.27%	-4.69%
Brinson 1999 Partnership Fund	5,350,766			2.44%	2.44%	2.44%	2.44%	4,960,599			0.00%	0.00%	4,960,599			0.00%	0.00%	2.44%	2.44%	11.04%	9.31%	-0.57%	-5.94%
Brinson 2000 Partnership Fund	10,917,370			6.45%	6.45%	6.45%	6.45%	10,255,803			0.00%	0.00%	10,255,773			0.00%	0.00%	6.45%	6.45%	16.78%	14.97%	0.60%	-2.31%
Brinson 2001 Partnership Fund	6,453,556			3.91%	3.91%	3.91%	3.91%	6,210,611			0.00%	0.00%	6,210,611			0.00%	0.00%	3.91%	3.91%	5.66%	4.00%	1.38%	N/A
Brinson 2002 Partnership Fund	4,033,428			3.47%	3.47%	5.20%	5.20%	3,833,954			-1.64%	-1.64%	3,446,004			0.00%	0.00%	3.47%	3.47%	-2.68%	-4.22%	8.90%	N/A
Brinson 2003 Partnership Fund	802,508			7.59%	7.59%	7.59%	7.59%	745,924			0.00%	0.00%	745,924			0.00%	0.00%	7.59%	7.59%	3.34%	1.71%	N/A	N/A
Brinson 1999 Non-US Partnership Fund	2,428,959			-5.55%	-5.55%	-5.55%	-5.55%	2,845,157			0.00%	0.00%	2,845,157			0.00%	0.00%	-5.55%	-5.55%	34.24%	32.09%	8.96%	4.08%
Brinson 2000 Non-US Partnership Fund	3,354,219			-0.69%	-0.69%	-0.69%	-0.69%	3,377,691			0.00%	0.00%	3,377,691			0.00%	0.00%	-0.69%	-0.69%	17.47%	15.57%	7.86%	1.75%
Brinson 2001 Non-US Partnership Fund	3,678,071			9.11%	9.11%	9.11%	9.11%	3,395,103			0.00%	0.00%	2,818,586			0.00%	0.00%	9.11%	9.11%	10.99%	9.19%	8.22%	N/A
Brinson 2002 Non-US Partnership Fund	4,360,704			-0.04%	-0.04%	-0.04%	-0.04%	4,362,278			0.00%	0.00%	5,296,757			0.00%	0.00%	-0.04%	-0.04%	1			